

Al Anwar Holdings SAOG
Interim Report for the period ended 30 September 2015

AL ANWAR HOLDINGS SAOG

Unaudited condensed interim consolidated statement of financial position at 30 September 2015

		<u>Unaudited</u>		RO '000
		6 months ended	6 months ended	<u>Audited</u>
	Notes	30-Sep 2015	30-Sep 2014	31-Mar 2015
ASSETS				
Cash and bank balances		932	1,197	4,413
Term deposits		10,058	9,026	10,952
Investments held for trading	6	4,828	4,439	4,652
Investments at fair value through profit & loss account	6	12,726	3,581	10,361
Investment in associates	6	6,200	20,289	5,535
Available for sale financial assets	6	9,791	850	1,077
Investment property	8	1,900	1,900	1,900
Trade & other receivables	9	4,576	4,833	4,474
Property and equipment	4	68	99	82
Intangible assets	5	424	519	470
Deferred tax		-	27	-
Total assets		51,503	46,760	43,916
EQUITY				
Capital and reserves				
Share capital	11 (a)	15,008	13,050	13,050
Legal reserve	11 (b)	2,342	1,735	2,342
Retained earnings		9,815	7,707	9,720
Fair value reserve	11 (c)	499	109	63
Contingency reserve		542	405	434
Equity attributable to the shareholders of Parent Company		28,206	23,006	25,609
Non-controlling interests		4,585	4,306	4,170
Total equity		32,791	27,312	29,779
LIABILITIES				
Net insurance liabilities	10	12,191	12,511	12,168
Term Loan - current	12	4,700	2,067	-
Term Loan - non current	12	-	2,717	-
Bank borrowing	13	-	745	-
Trade and other payables	14	1,652	1,309	1,822
Deferred tax liability		28	-	32
Employees' end of service benefits		141	99	115
Total liabilities		18,712	19,448	14,137
Total equity and liabilities		51,503	46,760	43,916
Net Assets per share (RO Per Share)		0.188	0.153	0.171

The notes no.1 to 19 form an integral part of these condensed interim consolidated financial statements.